

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS  
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
February 08, 2001

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RESULTS OF TREASURY'S AUCTION OF 30-YEAR BONDS

Interest Rate:	5 3/8%	Issue Date:	February 15, 2001
Series:		Dated Date:	February 15, 2001
CUSIP No:	912810FP8	Maturity Date:	February 15, 2031
STRIPS Minimum:	\$1,600,000		

High Yield: 5.460% Price: 98.753

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 80%. All tenders at lower yields were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 19,431,135	\$ 9,944,135
Noncompetitive	34,944	34,944
FIMA (noncompetitive)	25,000	25,000
SUBTOTAL	19,491,079	10,004,079 1/
Federal Reserve	882,510	882,510
TOTAL	\$ 20,373,589	\$ 10,886,589

Median yield 5.448%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 5.390%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 19,491,079 / 10,004,079 = 1.95

1/ Awards to TREASURY DIRECT = \$14,125,000

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